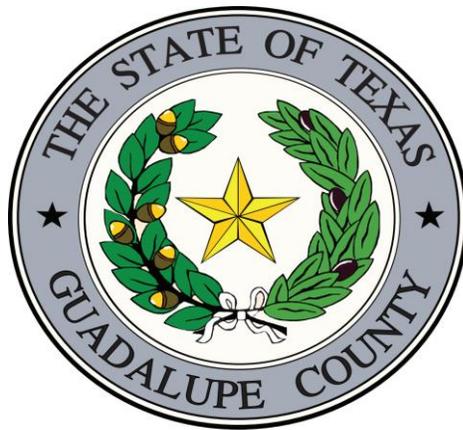


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
February 28, 2022

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
February 28, 2022

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Note: Charts and other information provided in accordance with Local Govt Code §114.025(a)(5))



**OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

August 30, 2022

The Board of Judges
The Commissioners' Court
Guadalupe County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **February 1, 2022- February 28, 2022**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in four sections: **Budget Status, Financial Statements, Schedules and Additional Information**. The Budget Status section includes the "Top Five" revenues with selected charts. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Guadalupe County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Guadalupe County Auditor, 307 West Court, Suite 205, Seguin, Texas 78155.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

These five revenue sources represent 89% of revenue for the General Fund; hence, I refer to them as the "Top Five."

	FY 22 Budget	% of Total Budget
# 1 Property Taxes	\$47,795,000	69.6%
# 2 Sales Tax	\$9,576,000	13.9%
# 3 City Contribution - Hospital	\$1,744,709	2.5%
# 4 Vehicle Registration	\$1,775,000	2.6%
# 5 Inmate Board Bills	\$0	0.0%
Total of "Top Five"	\$60,890,709	88.6%
 Total General Fund Revenue	 \$68,708,709	

#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 69.6% of all revenue. Please see the chart included in this report for historical budget and collections information.

#2 Sales Tax

Guadalupe County's 1/2 percent sales and use tax rate (.005) was effective January 1, 1988. Please see the chart included in this report for historical budget and collections information

#3 City Contribution to Hospital

The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal agreement between Guadalupe County and the City of Seguin on an annual basis.

Amount to GRMC	\$ 3,489,417	Amount from City of Seguin	\$ 1,744,709
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#4 Vehicle Registration (General Fund)

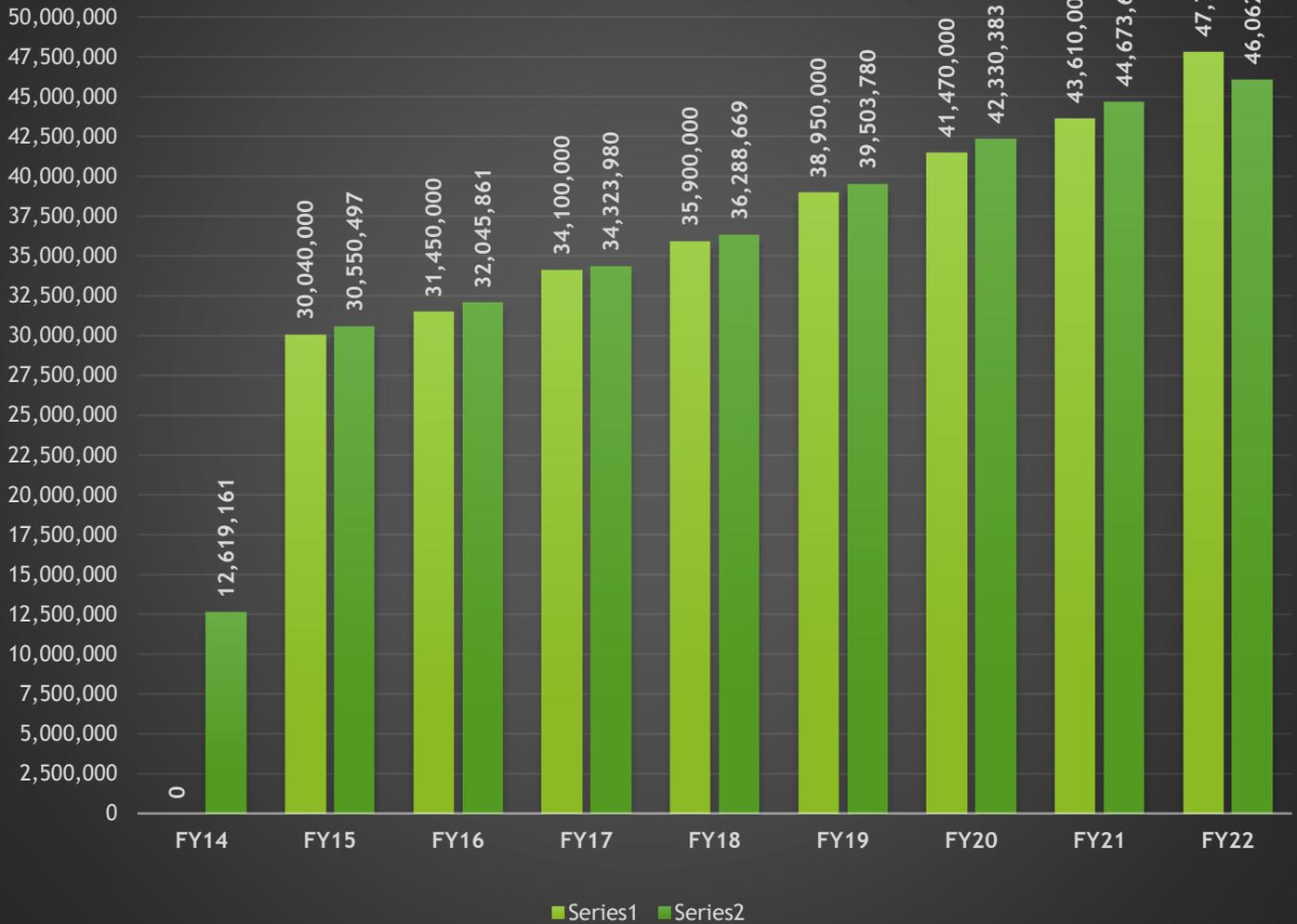
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this report for historical budget and collections information.

#5 Inmate Board Bills

In 2001, in order to accommodate the growth in inmate population, the County completed construction on the new Law Enforcement Center which added approximately 400 beds to the Adult Detention Center (Jail). This additional bed space in the County Detention Facility has been rented out to other governmental entities (local and federal) in need of housing for their inmates. This "renting of bed space" is referred to as inmate board bills.

Inmate board bill revenue does fluctuate and depends on the needs of other jurisdictions; this revenue is not secured or guaranteed for any budget period. Please see the chart included in this report for historical budget and collections information.

Current Maintenance and Operation Property Taxes by Fiscal Year



GL Account Code And Description: 100-409_300.7110 - Revenues Current Taxes / Real Property
 Process Status: Posted
 Fiscal Month: (Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	12,619,160.98
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	46,062,071.25

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%		46,062,071	47,795,000	(1,732,929)	-3.6%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
OCT / DEC	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902
NOV / JAN	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843
DEC / FEB	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019
JAN / MAR	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	
FEB / APR	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	
MAR / MAY	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	
APR / JUN	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	
MAY / JUL	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	
JUN / AUG	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	
JUL / SEP	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	
AUG / OCT	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	
SEP / NOV	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	
TOTAL	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	3,179,764

*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089

SALES TAX BY FISCAL YEAR

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Budget	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000
Actual	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	3,179,764

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288
FEB	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459
MAR	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	
APR	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	
MAY	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	
JUN	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	
JUL	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	
AUG	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	
SEP	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	
OCT	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	
NOV	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	
DEC	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	
TOTAL	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	3,046,747

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436. June 2019 included prior period collections of \$453,729.

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024
FEB	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662
MAR	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	
APR	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	
MAY	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	
JUN	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	
JUL	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	
AUG	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	
SEP	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	
OCT	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	
NOV	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	
DEC	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	
TOTAL	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	2,027,686

Note: Funds received March 2013 included audit collections of \$202,641. Funds received in April 2015 included audit collections of (\$27,263). Funds received in January 2018 included an additional \$298,904.85 in audit collections.

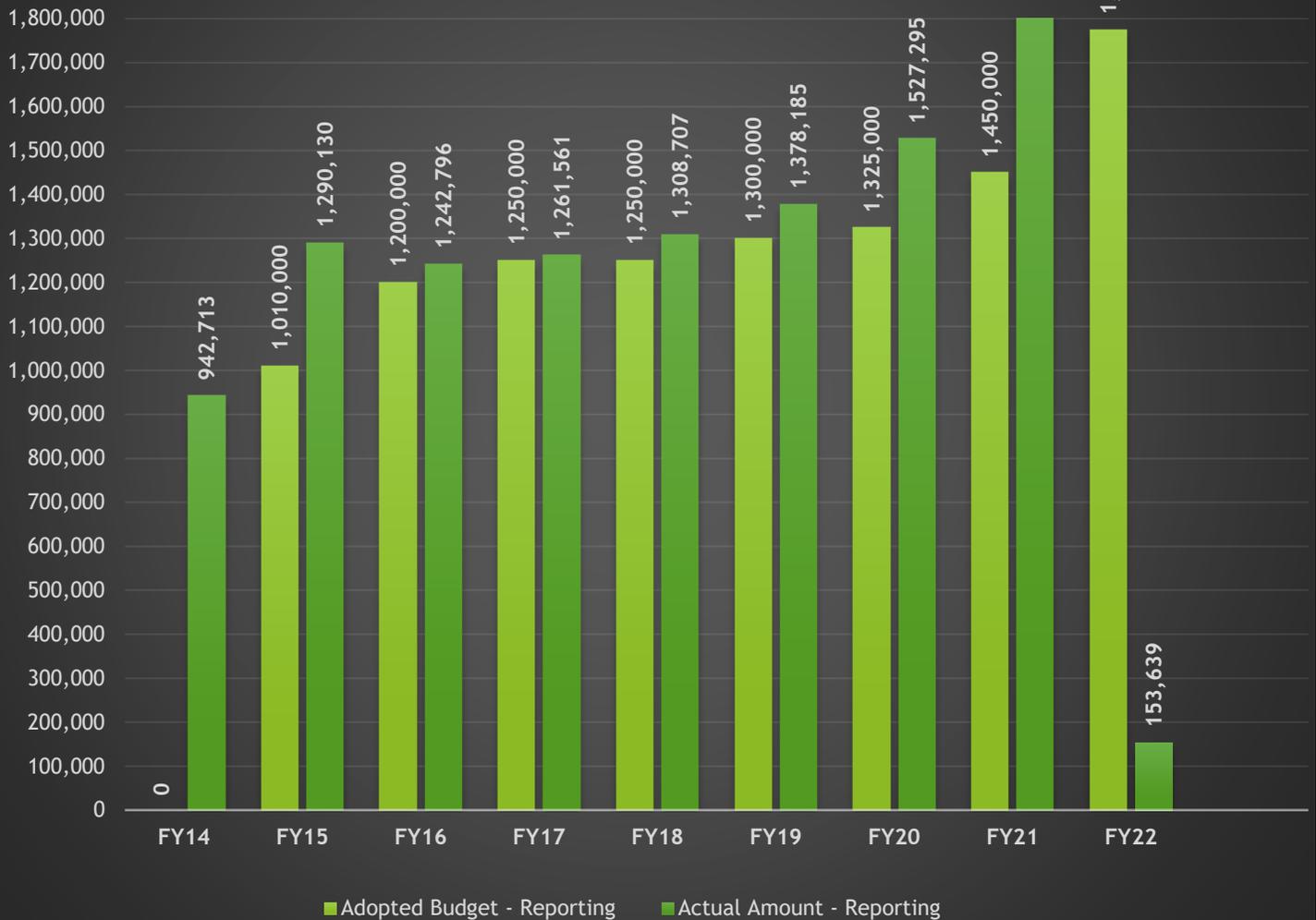
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376
FEB	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537
MAR	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	
APR	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	
MAY	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	
JUN	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	
JUL	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	
AUG	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	
SEP	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	
OCT	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	
NOV	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	
DEC	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	
TOTAL	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	1,038,913

Note: Funds received February 2013 included prior period collections of \$101,522.

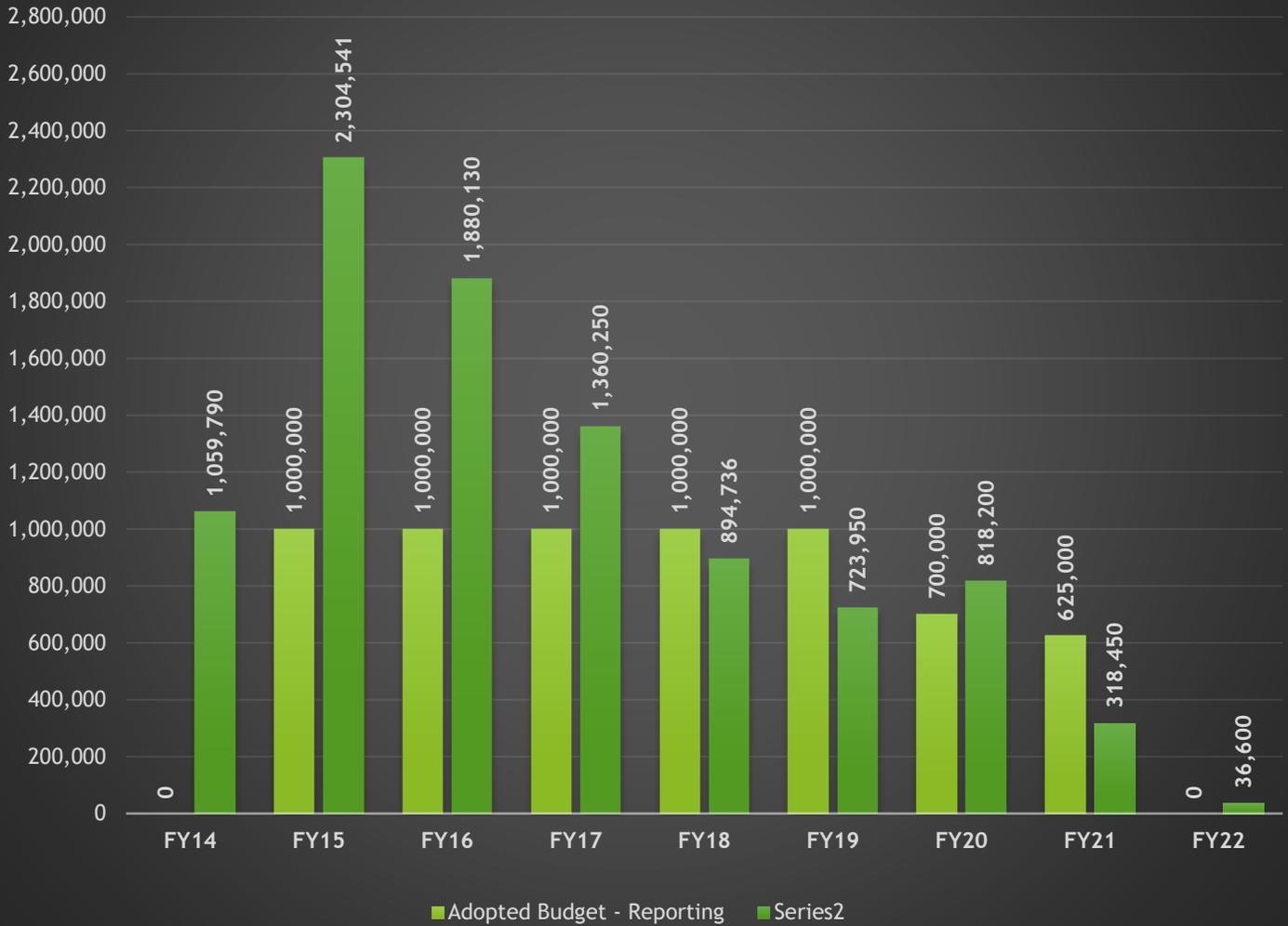
Vehicle Registration - General Fund by Fiscal Year



GL Account Code And Description 100-499-00_300.7235 - Revenues Vehicle Registration
 Process Status Posted
 Fiscal Month (Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	942,713.39
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	153,638.85

Inmate Board Bills by Fiscal Year



GL Account Code And Description 100-570-00_350.7470 - Intergovernmental Inmate Board Bills
 Process Status Posted
 Fiscal Month (Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	1,059,790.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	36,600.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,720,754	53,420,006	15,300,748	77.7%
	Property Taxes	48,510,000	48,510,000	46,353,429	2,156,571	95.6%
	Sales Tax	9,616,000	9,616,000	3,202,522	6,413,478	33.3%
	Intergovernmental	2,649,809	2,649,809	254,633	2,395,176	9.6%
	Charges for Services	2,779,400	2,779,400	1,131,373	1,648,027	40.7%
	Other Taxes	2,135,000	2,135,000	276,342	1,858,658	12.9%
	Fines & Forfeitures	1,010,000	1,010,000	438,626	571,374	43.4%
	Interest Income	784,000	784,000	291,400	492,600	37.2%
	Licenses and Permits	242,800	242,800	117,470	125,330	48.4%
	Miscellaneous	981,700	993,745	458,808	534,937	46.2%
	Transfers In	-	-	895,403	(895,403)	
200	ROAD & BRIDGE FUND	10,020,000	10,020,000	8,600,910	1,419,090	85.8%
	Property Taxes	7,695,000	7,695,000	7,478,188	216,812	97.2%
	Intergovernmental	153,000	153,000	86,384	66,616	56.5%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	240,000	240,000	90,490	149,510	37.7%
	Interest Income	40,000	40,000	19,360	20,640	48.4%
	Licenses and Permits	1,530,000	1,530,000	566,280	963,720	37.0%
	Miscellaneous	2,000	2,000	207	1,793	10.4%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	573,668	37,940	93.8%
	Intergovernmental	-	489,286	458,934	30,352	93.8%
	Transfers In	-	122,321	114,734	7,588	93.8%
400	LAW LIBRARY FUND	65,000	65,000	29,273	35,727	45.0%
	Charges for Services	65,000	65,000	29,273	35,727	45.0%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	7,591	22,409	25.3%
	Fines & Forfeitures	30,000	30,000	7,393	22,608	24.6%
	Interest Income	-	-	198	(198)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	3,839	46,161	7.7%
	Fines & Forfeitures	50,000	50,000	3,800	46,200	7.6%
	Interest Income	-	-	39	(39)	
408	FIRE CODE INSPECTION FEE FUN	125,000	125,000	94,235	30,765	75.4%
	Charges for Services	125,000	125,000	94,235	30,765	75.4%
409	SHERIFF'S DONATION FUND	-	5,122	5,322	(200)	103.9%
	Miscellaneous	-	5,122	5,322	(200)	103.9%
410	COUNTY CLERK RECORDS MGMT	400,000	400,000	183,659	216,341	45.9%
	Charges for Services	400,000	400,000	177,570	222,430	44.4%
	Interest Income	-	-	6,089	(6,089)	
411	CO. CLERK RECORDS ARCHIVE-GI	403,000	403,000	181,626	221,374	45.1%
	Charges for Services	400,000	400,000	176,900	223,100	44.2%
	Interest Income	3,000	3,000	4,726	(1,726)	157.5%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	10,106	24,894	28.9%
	Charges for Services	35,000	35,000	10,106	24,894	28.9%
413	VITAL STATISTICS PRESERVATIOI	6,000	6,000	3,038	2,962	50.6%
	Charges for Services	6,000	6,000	3,038	2,962	50.6%
414	COURTHOUSE SECURITY	90,000	90,000	43,072	46,928	47.9%
	Charges for Services	90,000	90,000	43,072	46,928	47.9%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	2,613	7,387	26.1%
	Charges for Services	10,000	10,000	2,613	7,387	26.1%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	10,794	16,206	40.0%
	Charges for Services	27,000	27,000	10,794	16,206	40.0%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	1,059	1,941	35.3%
	Charges for Services	3,000	3,000	1,059	1,941	35.3%
418	JP JUSTICE COURT SECURITY	2,000	2,000	373	1,627	18.6%
	Charges for Services	2,000	2,000	373	1,627	18.6%
420	SURPLUS FUNDS-ELECTION CONT	-	-	9,411	(9,411)	
	Charges for Services	-	-	9,411	(9,411)	
422	HAVA FUND	75,000	75,000	1,057	73,943	1.4%
	Intergovernmental	75,000	75,000	-	75,000	0.0%
	Interest Income	-	-	1,057	(1,057)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	17,769	17,231	50.8%
	Charges for Services	35,000	35,000	17,769	17,231	50.8%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	2,478	7,522	24.8%
	Charges for Services	10,000	10,000	2,478	7,522	24.8%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	1,755	17,245	9.2%
	Charges for Services	19,000	19,000	1,755	17,245	9.2%
433	COURT RECORDS PRESERVATION	23,000	23,000	6,427	16,573	27.9%
	Charges for Services	23,000	23,000	6,427	16,573	27.9%
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	11,766	11,234	51.2%
	Charges for Services	23,000	23,000	11,766	11,234	51.2%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	4,731	3,769	55.7%
	Charges for Services	8,500	8,500	4,731	3,769	55.7%
437	CHILD SAFETY FEE-GF	65,000	65,000	25,625	39,375	39.4%
	Charges for Services	65,000	65,000	25,625	39,375	39.4%
439	CHILD WELFARE BOARD	-	-	28,027	(28,027)	
	Intergovernmental	-	-	27,500	(27,500)	
	Charges for Services	-	-	502	(502)	
	Interest Income	-	-	25	(25)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	8,479	6,021	58.5%
	Charges for Services	14,500	14,500	8,479	6,021	58.5%
441	TRUANCY PREVENTION& DIVERSI	26,000	26,000	11,431	14,569	44.0%
	Charges for Services	26,000	26,000	11,431	14,569	44.0%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	1,200	18,800	6.0%
	Charges for Services	20,000	20,000	1,200	18,800	6.0%
446	COUNTY ATTORNEY STATE FORF	50,000	50,000	18,551	31,449	37.1%
	Fines & Forfeitures	50,000	50,000	17,758	32,242	35.5%
	Interest Income	-	-	793	(793)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUR	-	-	4,203	(4,203)	
	Fines & Forfeitures	-	-	4,200	(4,200)	
	Interest Income	-	-	3	(3)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
480	HOTEL OCCUPANCY	300,000	300,000	161,235	138,765	53.7%
	Sales Tax	300,000	300,000	161,235	138,765	53.7%
498	BAIL BOND SECURITY FUND	2,100	2,100	1,575	525	75.0%
	Licenses and Permits	2,100	2,100	1,575	525	75.0%
499	EMPLOYEE FUND-GF	250	250	434	(184)	173.6%
	Miscellaneous	250	250	434	(184)	173.6%
501	COUNTY ATTORNEY HOT CHECK	-	-	130	(130)	
	Charges for Services	-	-	130	(130)	
505	LAW ENFORCEMENT TRAINING F	-	-	12,145	(12,145)	
	Intergovernmental	-	-	12,145	(12,145)	
600	DEBT SERVICE	2,657,139	2,657,139	2,518,019	139,120	94.8%
	Property Taxes	2,654,139	2,654,139	2,517,514	136,625	94.9%
	Interest Income	3,000	3,000	505	2,495	16.8%
700	CAPITAL PROJECT FUND	2,775,000	2,864,811	2,864,811	-	100.0%
	Transfers In	2,775,000	2,864,811	2,864,811	-	100.0%
701	TAX NOTES 2020/2017/2013	-	-	15,665	(15,665)	
	Interest Income	-	-	15,665	(15,665)	
714	RECOVERY FUND GRANTS	5,523,142	5,547,194	-	5,547,194	0.0%
	Intergovernmental	5,523,142	5,523,142	-	5,523,142	0.0%
	Transfers In	-	24,052	-	24,052	0.0%
800	JAIL COMMISSARY FUND	340,200	340,200	172,192	168,008	50.6%
	Charges for Services	340,000	340,000	166,705	173,295	49.0%
	Interest Income	200	200	5,487	(5,287)	2743.4%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	3,267,900	3,962,200	45.2%
	Charges for Services	1,210,000	1,210,000	529,973	680,027	43.8%
	Interest Income	35,000	35,000	21,059	13,941	60.2%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	2,716,868	3,268,132	45.4%
855	WORKERS' COMPENSATION FUNI	351,350	351,350	69,832	281,518	19.9%
	Interest Income	400	400	3,715	(3,315)	928.7%
	Revenues Collected	350,950	350,950	66,117	284,833	18.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899	MISCELLANEOUS SHORT TERM GI	138,041	2,156,316	29,239	2,127,077	1.4%
	Intergovernmental	92,728	2,136,698	19,361	2,117,337	0.9%
	Transfers In	45,313	19,618	9,878	9,740	50.4%
Grand Total		99,683,531	102,444,443	72,444,768	29,999,675	70.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2022

100 GENERAL FUND	68,708,709	68,720,754	53,420,006	15,300,748	77.7%
400 COUNTY JUDGE	27,200	27,200	15,690	11,510	57.7%
Probate Training Fee	2,000	2,000	590	1,410	29.5%
State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK	1,537,200	1,537,200	596,181	941,019	38.8%
Cash Overage/Shortage	-	-	(19)	19	
Clerk of Court Fees	19,000	19,000	6,860	12,140	36.1%
Copy Fees	92,000	92,000	38,721	53,279	42.1%
Fees of Office	1,400,000	1,400,000	537,785	862,215	38.4%
Marriage License	24,000	24,000	11,773	12,228	49.1%
Probate Fees	2,200	2,200	1,061	1,139	48.2%
409 NON DEPARTMENTAL	60,108,500	60,120,545	50,226,041	9,894,504	83.5%
1/2 Cent Sales Tax	9,576,000	9,576,000	3,179,764	6,396,236	33.2%
Bingo Gross Receipts Tax	180,000	180,000	31,264	148,736	17.4%
Bond Forfeitures	50,000	50,000	25,207	24,793	50.4%
County Court Costs	80,000	80,000	20,204	59,796	25.3%
County Time Payment Fee	8,000	8,000	3,982	4,018	49.8%
Current Taxes / Real Property	47,795,000	47,795,000	46,062,071	1,732,929	96.4%
Delinquent Taxes / Real Property	360,000	360,000	174,598	185,402	48.5%
Gain(Loss) on Investments	-	-	(7,490)	7,490	
Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
Insurance Proceeds	-	12,045	12,046	(1)	100.0%
Interest Income	780,000	780,000	287,912	492,088	36.9%
Miscellaneous Revenue	20,000	20,000	54,407	(34,407)	272.0%
Mixed Beverage Tax	180,000	180,000	91,439	88,561	50.8%
Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
Oil Leases / Royalties	2,000	2,000	33	1,967	1.7%
Penalty & Interest	340,000	340,000	98,708	241,292	29.0%
Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
Tobacco Settlement Distribution	50,000	50,000	-	50,000	0.0%
Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
Unemployment Reserve Refund	-	-	14,843	(14,843)	
Waste Management Settlement	575,000	575,000	166,622	408,378	29.0%
WC Indemnity Payments	20,000	20,000	10,430	9,570	52.2%
426 COUNTY COURT AT LAW	90,000	90,000	22,861	67,139	25.4%
Court Appointed Attorney Fees	5,000	5,000	1,781	3,219	35.6%
Jury Fees	1,000	1,000	80	920	8.0%
State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427 COUNTY COURT AT LAW NO. 2	134,100	134,100	36,385	97,715	27.1%
Court Appointed Attorney Fees	50,000	50,000	15,214	34,786	30.4%
Jury Fees	100	100	171	(71)	170.9%
State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435 COMBINED DISTRICT COURT	54,000	54,000	21,594	32,406	40.0%
Court Appointed Attorney Fees	40,000	40,000	14,767	25,233	36.9%
Juv Court Appointed Atty Fees	4,000	4,000	265	3,735	6.6%
Miscellaneous Revenue	5,000	5,000	2,381	2,619	47.6%
State Reimbursement of Jury Pay	5,000	5,000	4,182	818	83.6%
436 25TH JUDICIAL DISTRICT	55,000	55,000	36,058	18,943	65.6%
Colorado County	18,000	18,000	5,484	12,516	30.5%
Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
Lavaca County	19,000	19,000	10,021	8,979	52.7%
438 2ND 25TH JUDICIAL DISTRICT	56,000	56,000	36,091	19,909	64.4%
Colorado County	19,000	19,000	5,566	13,434	29.3%
Gonzales County	19,000	19,000	20,553	(1,553)	108.2%
Lavaca County	18,000	18,000	9,973	8,028	55.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2022

100	450 DISTRICT CLERK	301,000	301,000	119,634	181,366	39.7%
	Cash Overage/Shortage	-	-	(55)	55	
	Clerk of Court Fees	5,000	5,000	2,578	2,422	51.6%
	Copy Fees	45,000	45,000	16,325	28,675	36.3%
	Fees of Office	235,000	235,000	91,603	143,397	39.0%
	Passport Photo Fees	15,000	15,000	8,501	6,499	56.7%
	Registry Account Maint Fee	1,000	1,000	682	318	68.2%
	451 JUSTICE OF THE PEACE, PRECINCT 1	575,000	575,000	294,433	280,567	51.2%
	Fees of Office	25,000	25,000	7,550	17,450	30.2%
	Fines / Justice Courts	550,000	550,000	286,883	263,117	52.2%
	452 JUSTICE OF THE PEACE, PRECINCT 2	122,000	122,000	32,350	89,650	26.5%
	Fees of Office	22,000	22,000	6,226	15,774	28.3%
	Fines / Justice Courts	100,000	100,000	26,124	73,876	26.1%
	453 JUSTICE OF THE PEACE, PRECINCT 3	130,000	130,000	27,115	102,885	20.9%
	Fees of Office	20,000	20,000	3,934	16,067	19.7%
	Fines / Justice Courts	110,000	110,000	23,182	86,818	21.1%
	454 JUSTICE OF THE PEACE, PRECINCT 4	230,000	230,000	85,267	144,733	37.1%
	Fees of Office	30,000	30,000	8,038	21,962	26.8%
	Fines / Justice Courts	200,000	200,000	77,229	122,771	38.6%
	475 COUNTY ATTORNEY	42,000	42,000	22,987	19,013	54.7%
	Asst Prosecutor State Longevity	24,000	24,000	14,720	9,280	61.3%
	Fees of Office	10,000	10,000	3,434	6,566	34.3%
	Video Copy Fee	8,000	8,000	4,833	3,167	60.4%
	490 ELECTION ADMINISTRATION	75,100	75,100	91,066	(15,966)	121.3%
	Elections Contract Reimbursement	75,000	75,000	91,049	(16,049)	121.4%
	Voter Registration Lists & Maps	100	100	17	83	17.0%
	495 COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
	497 COUNTY TREASURER	4,000	4,000	1,562	2,438	39.0%
	Fees of Office	4,000	4,000	1,562	2,438	39.0%
	499 TAX ASSESSOR COLLECTOR	2,098,800	2,098,800	338,389	1,760,411	16.1%
	Boat Registration	11,000	11,000	2,887	8,113	26.2%
	Boat Sales Tax County Portion	40,000	40,000	22,758	17,242	56.9%
	Child Safety Fee per TC 502.403	21,000	21,000	8,670	12,330	41.3%
	County Liquor License	15,000	15,000	4,895	10,105	32.6%
	Fees of Office	2,000	2,000	295	1,705	14.7%
	Interest Income	4,000	4,000	10,978	(6,978)	274.4%
	Penalty on Late Renditions	15,000	15,000	18,052	(3,052)	120.3%
	TABC 5% Commission	800	800	55	745	6.9%
	Tax Certificates	15,000	15,000	6,830	8,170	45.5%
	Tax Collection Contracts	40,000	40,000	36,335	3,666	90.8%
	Vehicle Registration	1,775,000	1,775,000	153,639	1,621,361	8.7%
	Vehicle Title Fee (\$5)	150,000	150,000	67,995	82,005	45.3%
	Wine / Beer License	10,000	10,000	5,000	5,000	50.0%
	545 FIRE MARSHAL / EMC	100	100	95	5	95.0%
	Miscellaneous Revenue	100	100	95	5	95.0%
	551 CONSTABLE, PRECINCT 1	65,000	65,000	29,538	35,462	45.4%
	Fees of Office	65,000	65,000	29,538	35,462	45.4%
	552 CONSTABLE, PRECINCT 2	42,000	42,000	21,538	20,462	51.3%
	Fees of Office	42,000	42,000	21,538	20,462	51.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2022

100	553 CONSTABLE, PRECINCT 3	18,000	18,000	9,587	8,413	53.3%
	Fees of Office	18,000	18,000	9,587	8,413	53.3%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	15,533	24,467	38.8%
	Fees of Office	40,000	40,000	15,533	24,467	38.8%
	560 COUNTY SHERIFF	572,900	572,900	98,099	474,801	17.1%
	Bluebonnet Trails Comm Svcs	348,900	348,900	25,000	323,900	7.2%
	Citation Fee- AG Title D Payment	8,000	8,000	5,049	2,951	63.1%
	Citation Fees	25,000	25,000	8,451	16,549	33.8%
	DEA Overtime Reimburse Cost	30,000	30,000	2,299	27,701	7.7%
	Fees of Office	160,000	160,000	56,839	103,161	35.5%
	Miscellaneous Revenue	1,000	1,000	461	539	46.1%
	570 COUNTY JAIL	391,100	391,100	251,715	139,385	64.4%
	Inmate Board Bills	-	-	36,600	(36,600)	
	Inmate Medical Fees	30,000	30,000	15,036	14,964	50.1%
	Jail Phone Commissions	350,000	350,000	197,384	152,616	56.4%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	1,494	1,506	49.8%
	Social Security Incentive Pmts	6,000	6,000	1,200	4,800	20.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
	635 ENVIRONMENTAL HEALTH	183,000	183,000	93,038	89,962	50.8%
	Flood Plain Permits	40,000	40,000	12,850	27,150	32.1%
	Miscellaneous Revenue	1,000	1,000	178	822	17.8%
	Septic Tank Permits	130,000	130,000	73,400	56,600	56.5%
	Subdivision Plat Review	8,000	8,000	4,910	3,090	61.4%
	Yard Permits	4,000	4,000	1,700	2,300	42.5%
	637 ANIMAL CONTROL	8,000	8,000	1,755	6,245	21.9%
	Fees of Office	8,000	8,000	1,755	6,245	21.9%
	700 TRANSFERS (IN) /OUT	-	-	895,403	(895,403)	
	Transfer In from Juvenile	-	-	895,403	(895,403)	
Grand Total		68,708,709	68,720,754	53,420,006	15,300,748	77.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 69,708,709	\$ 88,509	\$ 69,797,218	\$ 27,173,939	\$ 1,284,754	\$ 41,338,526	40.8%
400	COUNTY JUDGE	630,591	-	630,591	143,229	(0)	487,362	22.7%
	Personnel Services	608,720	540	609,260	137,826	-	471,434	22.6%
	Elected Officials	124,788	-	124,788	51,936	-	72,852	41.6%
	Employees	346,723	540	347,263	55,783	-	291,480	16.1%
	Benefits	137,209	-	137,209	30,107	-	107,102	21.9%
	Operations	17,871	(540)	17,331	5,403	(0)	11,928	31.2%
	Oper Exp	17,871	(540)	17,331	5,403	(0)	11,928	31.2%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	494,631	-	494,631	191,914	125	302,592	38.8%
	Personnel Services	462,675	-	462,675	183,301	-	279,374	39.6%
	Elected Officials	316,422	-	316,422	128,651	-	187,771	40.7%
	Employees	42,320	-	42,320	17,141	-	25,179	40.5%
	Benefits	103,933	-	103,933	37,509	-	66,424	36.1%
	Operations	31,956	-	31,956	8,613	125	23,218	27.3%
	Oper Exp	31,956	-	31,956	8,613	125	23,218	27.3%
403	COUNTY CLERK	1,678,785	-	1,678,785	567,533	713	1,110,539	33.8%
	Personnel Services	1,623,835	-	1,623,835	551,426	-	1,072,409	34.0%
	Elected Officials	88,262	-	88,262	37,052	-	51,210	42.0%
	Employees	1,042,985	-	1,042,985	349,422	-	693,563	33.5%
	Benefits	492,588	-	492,588	164,952	-	327,636	33.5%
	Operations	54,950	-	54,950	16,107	713	38,130	30.6%
	Oper Exp	54,950	-	54,950	16,107	713	38,130	30.6%
405	VETERANS' SERVICE OFFI	200,472	-	200,472	79,375	-	121,097	39.6%
	Personnel Services	192,725	-	192,725	76,462	-	116,263	39.7%
	Appointed Official:	68,000	-	68,000	26,973	-	41,027	39.7%
	Employees	74,804	-	74,804	29,560	-	45,244	39.5%
	Benefits	49,921	-	49,921	19,929	-	29,992	39.9%
	Operations	7,747	-	7,747	2,913	-	4,834	37.6%
	Oper Exp	7,747	-	7,747	2,913	-	4,834	37.6%
409	NON DEPARTMENTAL	3,452,537	(77,455)	3,375,082	1,510,057	(563)	1,865,587	44.7%
	Personnel Services	568,911	-	568,911	423,767	-	145,144	74.5%
	Benefits	568,911	-	568,911	423,767	-	145,144	74.5%
	Operations	2,883,626	(101,507)	2,782,119	1,086,290	(563)	1,696,392	39.0%
	Oper Exp	2,883,626	(101,507)	2,782,119	1,086,290	(563)	1,696,392	39.0%
	Transfers Out	-	24,052	24,052	-	-	24,052	0.0%
	Transfers Out	-	24,052	24,052	-	-	24,052	0.0%
426	COUNTY COURT AT LAW	536,346	-	536,346	156,089	(0)	380,257	29.1%
	Personnel Services	427,134	-	427,134	151,134	-	276,000	35.4%
	Elected Officials	158,325	-	158,325	61,974	-	96,351	39.1%
	Employees	172,558	-	172,558	54,028	-	118,530	31.3%
	Benefits	96,251	-	96,251	35,131	-	61,120	36.5%
	Operations	109,212	-	109,212	4,955	(0)	104,257	4.5%
	Oper Exp	109,212	-	109,212	4,955	(0)	104,257	4.5%
427	COUNTY COURT AT LAW	509,401	-	509,401	223,750	-	285,651	43.9%
	Personnel Services	390,588	-	390,588	153,640	-	236,948	39.3%
	Elected Officials	157,000	-	157,000	60,649	-	96,351	38.6%
	Employees	143,178	-	143,178	56,721	-	86,458	39.6%
	Benefits	90,410	-	90,410	36,270	-	54,140	40.1%
	Operations	115,313	-	115,313	67,976	-	47,337	58.9%
	Oper Exp	115,313	-	115,313	67,976	-	47,337	58.9%
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Operations - Non Capita	-	3,500	3,500	2,134	-	1,366	61.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 427	Oper Oper Exp	-	3,500	3,500	2,134	-	1,366	61.0%
435	COMBINED DISTRICT COU	1,793,646	-	1,793,646	309,997	-	1,483,649	17.3%
	Personnel Services	73,446	-	73,446	23,554	-	49,893	32.1%
	Elected Officials	16,800	-	16,800	7,000	-	9,800	41.7%
	Employees	45,720	-	45,720	12,664	-	33,056	27.7%
	Benefits	10,926	-	10,926	3,890	-	7,036	35.6%
	Operations	1,720,200	(5,216)	1,714,984	281,228	-	1,433,756	16.4%
	Oper Exp	1,720,200	(5,216)	1,714,984	281,228	-	1,433,756	16.4%
	Capital Outlay	-	5,216	5,216	5,216	-	0	100.0%
	Capital Outlay	-	5,216	5,216	5,216	-	0	100.0%
436	25TH JUDICIAL DISTRICT	212,030	-	212,030	81,757	-	130,273	38.6%
	Personnel Services	199,230	-	199,230	79,775	-	119,455	40.0%
	Employees	148,220	-	148,220	59,373	-	88,847	40.1%
	Benefits	51,010	-	51,010	20,402	-	30,608	40.0%
	Operations	12,800	-	12,800	1,982	-	10,818	15.5%
	Oper Exp	12,800	-	12,800	1,982	-	10,818	15.5%
437	274TH JUDICIAL DISTRICT	159,147	-	159,147	63,023	-	96,124	39.6%
	Personnel Services	148,713	-	148,713	61,448	-	87,265	41.3%
	Employees	106,158	-	106,158	44,308	-	61,850	41.7%
	Benefits	42,555	-	42,555	17,141	-	25,414	40.3%
	Operations	10,434	-	10,434	1,574	-	8,860	15.1%
	Oper Exp	10,434	-	10,434	1,574	-	8,860	15.1%
438	2ND 25TH JUDICIAL DIST	209,458	-	209,458	82,868	-	126,590	39.6%
	Personnel Services	198,287	-	198,287	80,816	-	117,471	40.8%
	Employees	147,435	-	147,435	60,257	-	87,178	40.9%
	Benefits	50,852	-	50,852	20,559	-	30,293	40.4%
	Operations	11,171	-	11,171	2,052	-	9,119	18.4%
	Oper Exp	11,171	-	11,171	2,052	-	9,119	18.4%
439	456TH DISTRICT COURT	208,279	-	208,279	80,112	(0)	128,167	38.5%
	Personnel Services	196,929	-	196,929	77,579	-	119,350	39.4%
	Employees	146,305	-	146,305	57,459	-	88,846	39.3%
	Benefits	50,624	-	50,624	20,121	-	30,503	39.7%
	Operations	11,350	-	11,350	2,532	(0)	8,818	22.3%
	Oper Exp	11,350	-	11,350	2,532	(0)	8,818	22.3%
450	DISTRICT CLERK	1,153,585	-	1,153,585	425,292	-	728,293	36.9%
	Personnel Services	1,061,294	-	1,061,294	399,037	-	662,257	37.6%
	Elected Officials	83,729	-	83,729	33,827	-	49,902	40.4%
	Employees	658,625	-	658,625	246,786	-	411,839	37.5%
	Benefits	318,940	-	318,940	118,424	-	200,516	37.1%
	Operations	90,541	(772)	89,769	25,483	-	64,286	28.4%
	Oper Exp	90,541	(772)	89,769	25,483	-	64,286	28.4%
	Operations - Non Capita	1,750	772	2,522	772	-	1,750	30.6%
	Oper Exp	1,750	772	2,522	772	-	1,750	30.6%
451	JUSTICE OF THE PEACE,	483,171	-	483,171	175,482	46	307,643	36.3%
	Personnel Services	450,971	-	450,971	170,164	-	280,807	37.7%
	Elected Officials	76,408	-	76,408	32,455	-	43,953	42.5%
	Employees	246,091	-	246,091	90,089	-	156,002	36.6%
	Benefits	128,472	-	128,472	47,620	-	80,852	37.1%
	Operations	32,200	-	32,200	5,318	46	26,836	16.7%
	Oper Exp	32,200	-	32,200	5,318	46	26,836	16.7%
452	JUSTICE OF THE PEACE,	165,008	-	165,008	66,715	-	98,293	40.4%
	Personnel Services	159,508	-	159,508	64,825	-	94,683	40.6%
	Elected Officials	72,688	-	72,688	30,507	-	42,181	42.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452	Pers/ Employees	42,459	-	42,459	16,442	-	26,017	38.7%
	Benefits	44,361	-	44,361	17,875	-	26,486	40.3%
	Operations	5,500	-	5,500	1,890	-	3,610	34.4%
	Oper Exp	5,500	-	5,500	1,890	-	3,610	34.4%
453	JUSTICE OF THE PEACE,	267,432	-	267,432	96,756	0	170,676	36.2%
	Personnel Services	252,342	-	252,342	92,932	-	159,410	36.8%
	Elected Officials	73,663	-	73,663	29,796	-	43,867	40.4%
	Employees	109,948	-	109,948	37,781	-	72,167	34.4%
	Benefits	68,731	-	68,731	25,355	-	43,376	36.9%
	Operations	15,090	-	15,090	3,824	0	11,266	25.3%
	Oper Exp	15,090	-	15,090	3,824	0	11,266	25.3%
454	JUSTICE OF THE PEACE,	336,264	-	336,264	133,232	0	203,032	39.6%
	Personnel Services	310,739	-	310,739	126,038	-	184,701	40.6%
	Elected Officials	74,433	-	74,433	31,832	-	42,601	42.8%
	Employees	148,970	-	148,970	58,835	-	90,135	39.5%
	Benefits	87,336	-	87,336	35,371	-	51,965	40.5%
	Operations	25,525	-	25,525	7,194	0	18,332	28.2%
	Oper Exp	25,525	-	25,525	7,194	0	18,332	28.2%
475	COUNTY ATTORNEY	3,151,350	-	3,151,350	1,217,771	1,129	1,932,450	38.7%
	Personnel Services	3,021,780	-	3,021,780	1,202,247	-	1,819,533	39.8%
	Elected Officials	19,525	-	19,525	9,025	-	10,500	46.2%
	Employees	2,208,268	-	2,208,268	879,124	-	1,329,144	39.8%
	Benefits	792,187	-	792,187	312,298	-	479,889	39.4%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	129,570	-	129,570	15,524	1,129	112,916	12.9%
	Oper Exp	129,570	-	129,570	15,524	1,129	112,916	12.9%
490	ELECTION ADMINISTRATI	877,253	-	877,253	388,586	141	488,525	44.3%
	Personnel Services	645,763	-	645,763	254,416	-	391,347	39.4%
	Appointed Official:	86,385	-	86,385	35,895	-	50,490	41.6%
	Employees	382,628	-	382,628	160,592	-	222,036	42.0%
	Benefits	168,750	-	168,750	57,053	-	111,697	33.8%
	Other Pay	8,000	-	8,000	875	-	7,125	10.9%
	Operations	231,490	-	231,490	134,171	141	97,178	58.0%
	Election Expenses	136,000	(5,000)	131,000	63,446	101	67,453	48.5%
	Oper Exp	95,490	5,000	100,490	70,725	40	29,725	70.4%
493	HUMAN RESOURCES	427,174	-	427,174	148,805	93	278,276	34.9%
	Personnel Services	365,224	-	365,224	140,061	-	225,163	38.3%
	Appointed Official:	74,531	-	74,531	25,898	-	48,633	34.7%
	Employees	185,404	-	185,404	73,060	-	112,344	39.4%
	Benefits	105,289	-	105,289	41,102	-	64,187	39.0%
	Operations	61,950	-	61,950	8,744	93	53,113	14.3%
	Oper Exp	46,950	-	46,950	8,744	93	38,113	18.8%
	Other Services	15,000	-	15,000	-	-	15,000	0.0%
495	COUNTY AUDITOR	958,553	-	958,553	357,895	1,332	599,326	37.5%
	Personnel Services	922,633	-	922,633	341,881	-	580,752	37.1%
	Appointed Official:	114,535	-	114,535	47,996	-	66,539	41.9%
	Employees	574,824	-	574,824	204,802	-	370,022	35.6%
	Benefits	233,274	-	233,274	89,083	-	144,191	38.2%
	Operations	35,920	-	35,920	16,014	1,332	18,574	48.3%
	Oper Exp	35,920	-	35,920	16,014	1,332	18,574	48.3%
496	PURCHASING	358,633	-	358,633	101,148	30	257,455	28.2%
	Personnel Services	331,213	-	331,213	97,036	-	234,177	29.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496	Pers Appointed Official:	85,000	-	85,000	33,541	-	51,459	39.5%
	Employees	146,616	-	146,616	36,533	-	110,083	24.9%
	Benefits	99,597	-	99,597	26,963	-	72,634	27.1%
	Operations	24,420	-	24,420	3,752	30	20,638	15.5%
	Oper Exp	24,420	-	24,420	3,752	30	20,638	15.5%
	Operations - Non Capita	3,000	-	3,000	360	-	2,640	12.0%
	Oper Exp	3,000	-	3,000	360	-	2,640	12.0%
497	COUNTY TREASURER	428,211	-	428,211	163,172	9	265,030	38.1%
	Personnel Services	394,011	-	394,011	156,528	-	237,483	39.7%
	Elected Officials	86,574	-	86,574	36,703	-	49,871	42.4%
	Employees	197,330	-	197,330	75,705	-	121,625	38.4%
	Benefits	110,107	-	110,107	44,120	-	65,987	40.1%
	Operations	34,200	-	34,200	6,644	9	27,547	19.5%
	Oper Exp	34,200	-	34,200	6,644	9	27,547	19.5%
499	TAX ASSESSOR COLLECTOR	1,710,767	-	1,710,767	651,653	-	1,059,114	38.1%
	Personnel Services	1,657,248	-	1,657,248	624,384	-	1,032,864	37.7%
	Elected Officials	90,527	-	90,527	35,969	-	54,558	39.7%
	Employees	1,062,374	-	1,062,374	395,894	-	666,480	37.3%
	Benefits	489,347	-	489,347	184,419	-	304,928	37.7%
	Other Pay	15,000	-	15,000	8,103	-	6,897	54.0%
	Operations	53,519	-	53,519	27,269	-	26,250	51.0%
	Oper Exp	53,519	-	53,519	27,269	-	26,250	51.0%
503	MANAGEMENT INFORMATION SYSTEMS	3,402,744	-	3,402,744	1,259,366	380,757	1,762,621	48.2%
	Personnel Services	739,326	-	739,326	274,147	-	465,179	37.1%
	Appointed Official:	109,333	-	109,333	41,494	-	67,839	38.0%
	Employees	435,595	-	435,595	163,728	-	271,867	37.6%
	Benefits	194,398	-	194,398	68,925	-	125,473	35.5%
	Operations	2,129,918	-	2,129,918	985,219	380,757	763,942	64.1%
	Oper Exp	2,129,918	-	2,129,918	985,219	380,757	763,942	64.1%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Operations - Non Capita	8,500	-	8,500	-	-	8,500	0.0%
	Oper Exp	8,500	-	8,500	-	-	8,500	0.0%
516	BUILDING MAINTENANCE	1,648,573	(46,359)	1,602,214	420,019	140,670	1,041,526	35.0%
	Personnel Services	1,003,639	-	1,003,639	295,518	-	708,121	29.4%
	Appointed Official:	77,030	-	77,030	32,738	-	44,292	42.5%
	Employees	606,538	-	606,538	173,386	-	433,152	28.6%
	Benefits	312,071	-	312,071	89,394	-	222,677	28.6%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	(46,359)	596,075	124,501	140,670	330,905	44.5%
	Oper Exp	642,434	(46,359)	596,075	124,501	140,670	330,905	44.5%
	Operations - Non Capita	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	218,351	-	218,351	33,571	0	184,780	15.4%
	Personnel Services	47,051	-	47,051	15,807	-	31,244	33.6%
	Employees	38,500	-	38,500	12,988	-	25,512	33.7%
	Benefits	8,551	-	8,551	2,819	-	5,732	33.0%
	Operations	171,300	-	171,300	17,764	0	153,536	10.4%
	Oper Exp	171,300	-	171,300	17,764	0	153,536	10.4%
543	FIRE DEPARTMENTS	1,553,381	14,350	1,567,731	565,826	178,855	823,050	47.5%
	Personnel Services	365,037	1,350	366,387	48,513	-	317,874	13.2%
	Employees	248,883	-	248,883	35,408	-	213,475	14.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Pers Benefits	90,498	-	90,498	10,585	-	79,913	11.7%
	Other Pay	25,656	1,350	27,006	2,520	-	24,486	9.3%
	Operations	109,805	123	109,928	54,314	12,592	43,023	60.9%
	Oper Exp	109,805	123	109,928	54,314	12,592	43,023	60.9%
	Capital Outlay	184,407	(1,429)	182,978	40,220	142,757	1	100.0%
	Capital Outlay	184,407	(1,429)	182,978	40,220	142,757	1	100.0%
	Other Services	842,900	-	842,900	417,875	-	425,025	49.6%
	Other Services	842,900	-	842,900	417,875	-	425,025	49.6%
	Operations - Non Capita	51,232	14,306	65,538	4,905	23,507	37,127	43.4%
	Oper Exp	51,232	14,306	65,538	4,905	23,507	37,127	43.4%
545	FIRE MARSHAL / EMC	582,230	11,093	593,323	213,516	24,408	355,399	40.1%
	Personnel Services	455,908	-	455,908	171,080	-	284,828	37.5%
	Appointed Official:	92,545	-	92,545	38,193	-	54,352	41.3%
	Employees	231,361	-	231,361	81,585	-	149,776	35.3%
	Benefits	123,602	-	123,602	47,493	-	76,109	38.4%
	Other Pay	8,400	-	8,400	3,809	-	4,591	45.3%
	Operations	86,220	888	87,108	22,897	1,250	62,962	27.7%
	Oper Exp	86,220	888	87,108	22,897	1,250	62,962	27.7%
	Capital Outlay	31,975	10,205	42,180	17,716	16,989	7,475	82.3%
	Capital Outlay	31,975	10,205	42,180	17,716	16,989	7,475	82.3%
	Operations - Non Capita	8,127	-	8,127	1,823	6,170	134	98.4%
	Oper Exp	8,127	-	8,127	1,823	6,170	134	98.4%
551	CONSTABLE, PRECINCT 1	358,210	-	358,210	114,423	46,640	197,148	45.0%
	Personnel Services	243,157	-	243,157	93,023	-	150,134	38.3%
	Elected Officials	64,050	-	64,050	25,628	-	38,422	40.0%
	Employees	117,045	-	117,045	42,767	-	74,278	36.5%
	Benefits	60,712	-	60,712	23,578	-	37,134	38.8%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	1,418	51,471	21,400	8,193	21,878	57.5%
	Oper Exp	50,053	1,418	51,471	21,400	8,193	21,878	57.5%
	Capital Outlay	65,000	(2,376)	62,624	-	37,489	25,135	59.9%
	Capital Outlay	65,000	(2,376)	62,624	-	37,489	25,135	59.9%
	Operations - Non Capita	-	958	958	-	957	1	99.9%
	Oper Exp	-	958	958	-	957	1	99.9%
552	CONSTABLE, PRECINCT 2	352,786	-	352,786	103,574	49,947	199,265	43.5%
	Personnel Services	246,516	-	246,516	93,455	-	153,061	37.9%
	Elected Officials	65,820	-	65,820	26,528	-	39,292	40.3%
	Employees	118,055	-	118,055	42,626	-	75,429	36.1%
	Benefits	61,291	-	61,291	23,552	-	37,739	38.4%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	33,040	5,230	38,270	10,119	9,423	18,728	51.1%
	Oper Exp	33,040	5,230	38,270	10,119	9,423	18,728	51.1%
	Capital Outlay	73,230	(8,830)	64,400	-	37,045	27,355	57.5%
	Capital Outlay	73,230	(8,830)	64,400	-	37,045	27,355	57.5%
	Operations - Non Capita	-	3,600	3,600	-	3,479	121	96.6%
	Oper Exp	-	3,600	3,600	-	3,479	121	96.6%
553	CONSTABLE, PRECINCT 3	353,418	2,724	356,142	114,327	62,095	179,720	49.5%
	Personnel Services	244,733	-	244,733	97,417	-	147,316	39.8%
	Elected Officials	65,870	-	65,870	28,278	-	37,592	42.9%
	Employees	116,540	-	116,540	43,558	-	72,982	37.4%
	Benefits	60,973	-	60,973	24,231	-	36,742	39.7%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	43,410	-	43,410	13,336	245	29,829	31.3%
	Oper Exp	43,410	-	43,410	13,336	245	29,829	31.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 553	Capital Outlay	65,275	-	65,275	850	61,850	2,575	96.1%
	Capital Outlay	65,275	-	65,275	850	61,850	2,575	96.1%
	Operations - Non Capital	-	2,724	2,724	2,724	-	0	100.0%
	Oper Exp	-	2,724	2,724	2,724	-	0	100.0%
554	CONSTABLE, PRECINCT 4	319,074	15,000	334,074	115,984	202	217,888	34.8%
	Personnel Services	245,214	-	245,214	97,273	-	147,941	39.7%
	Elected Officials	65,055	-	65,055	26,313	-	38,742	40.4%
	Employees	117,750	-	117,750	46,199	-	71,551	39.2%
	Benefits	61,059	-	61,059	24,311	-	36,748	39.8%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	15,354	60,464	17,316	202	42,946	29.0%
	Oper Exp	45,110	15,354	60,464	17,316	202	42,946	29.0%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Operations - Non Capital	1,750	(354)	1,396	1,395	-	1	100.0%
	Oper Exp	1,750	(354)	1,396	1,395	-	1	100.0%
560	COUNTY SHERIFF	14,486,191	73,817	14,560,008	5,606,022	201,013	8,752,972	39.9%
	Personnel Services	12,683,849	-	12,683,849	4,609,848	-	8,074,001	36.3%
	Elected Officials	119,506	-	119,506	50,129	-	69,377	41.9%
	Employees	8,482,145	-	8,482,145	3,045,611	-	5,436,534	35.9%
	Benefits	3,458,648	-	3,458,648	1,230,233	-	2,228,415	35.6%
	Other Pay	623,550	-	623,550	283,875	-	339,675	45.5%
	Operations	1,239,400	4,097	1,243,497	579,358	15,577	648,562	47.8%
	Oper Exp	1,239,400	4,097	1,243,497	579,358	15,577	648,562	47.8%
	Capital Outlay	461,061	123,209	584,270	369,864	185,437	28,970	95.0%
	Capital Outlay	461,061	123,209	584,270	369,864	185,437	28,970	95.0%
	Transfers Out	34,631	-	34,631	9,878	-	24,753	28.5%
	Transfers Out	34,631	-	34,631	9,878	-	24,753	28.5%
	Operations - Non Capital	67,250	(53,489)	13,761	37,075	-	(23,314)	269.4%
	Oper Exp	67,250	(53,489)	13,761	37,075	-	(23,314)	269.4%
562	DEPARTMENT OF PUBLIC	160,992	-	160,992	62,871	(0)	98,121	39.1%
	Personnel Services	128,021	-	128,021	51,785	-	76,236	40.5%
	Employees	88,930	-	88,930	35,978	-	52,952	40.5%
	Benefits	39,091	-	39,091	15,806	-	23,285	40.4%
	Operations	32,971	-	32,971	11,086	(0)	21,885	33.6%
	Oper Exp	32,971	-	32,971	11,086	(0)	21,885	33.6%
570	COUNTY JAIL	11,289,786	-	11,289,786	3,620,437	57,899	7,611,450	32.6%
	Personnel Services	8,608,586	-	8,608,586	2,807,942	-	5,800,644	32.6%
	Employees	5,719,962	-	5,719,962	1,851,384	-	3,868,578	32.4%
	Benefits	2,493,624	-	2,493,624	794,598	-	1,699,026	31.9%
	Other Pay	395,000	-	395,000	161,960	-	233,040	41.0%
	Operations	2,061,200	-	2,061,200	801,639	57,899	1,201,662	41.7%
	Oper Exp	2,061,200	-	2,061,200	801,639	57,899	1,201,662	41.7%
	Capital Outlay	600,000	-	600,000	-	-	600,000	0.0%
	Capital Outlay	600,000	-	600,000	-	-	600,000	0.0%
	Operations - Non Capital	20,000	-	20,000	10,856	(0)	9,144	54.3%
	Oper Exp	20,000	-	20,000	10,856	(0)	9,144	54.3%
572	ADULT PROBATION (CSCI)	51,900	-	51,900	20,279	-	31,621	39.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 572	Operations	51,900	-	51,900	20,279	-	31,621	39.1%
	Oper Exp	51,900	-	51,900	20,279	-	31,621	39.1%
574	JUVENILE PROB/DETENT	4,393,483	-	4,393,483	1,105,348	94	3,288,041	25.2%
	Personnel Services	40,261	-	40,261	14,286	-	25,975	35.5%
	Elected Officials	33,600	-	33,600	12,000	-	21,600	35.7%
	Benefits	6,661	-	6,661	2,286	-	4,375	34.3%
	Operations	91,000	-	91,000	25,507	94	65,399	28.1%
	Oper Exp	91,000	-	91,000	25,507	94	65,399	28.1%
	Transfers Out	4,262,222	-	4,262,222	1,065,556	-	3,196,667	25.0%
	Transfers Out	4,262,222	-	4,262,222	1,065,556	-	3,196,667	25.0%
630	HEALTH & SOCIAL SERVIC	5,559,882	5,528	5,565,410	2,970,913	-	2,594,497	53.4%
	Operations	5,102,576	-	5,102,576	2,695,520	-	2,407,056	52.8%
	Oper Exp	5,102,576	-	5,102,576	2,695,520	-	2,407,056	52.8%
	Other Services	457,306	5,528	462,834	275,393	-	187,441	59.5%
	Other Services	28,823	5,528	34,351	25,028	-	9,323	72.9%
	Library Support	427,483	-	427,483	249,365	-	178,118	58.3%
	RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALTHI	750,940	-	750,940	251,204	64,867	434,869	42.1%
	Personnel Services	643,761	-	643,761	234,957	-	408,804	36.5%
	Appointed Officials	80,129	-	80,129	33,630	-	46,499	42.0%
	Employees	371,595	-	371,595	131,714	-	239,881	35.4%
	Benefits	190,537	-	190,537	68,114	-	122,423	35.7%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	36,169	(570)	35,599	15,777	(509)	20,331	42.9%
	Oper Exp	36,169	(570)	35,599	15,777	(509)	20,331	42.9%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Operations - Non Capit	-	570	570	470	-	100	82.5%
	Oper Exp	-	570	570	470	-	100	82.5%
637	ANIMAL CONTROL	333,924	-	333,924	114,246	54	219,624	34.2%
	Personnel Services	272,799	-	272,799	99,061	-	173,738	36.3%
	Employees	188,393	-	188,393	68,987	-	119,406	36.6%
	Benefits	84,406	-	84,406	30,074	-	54,332	35.6%
	Operations	58,650	-	58,650	15,185	54	43,411	26.0%
	Oper Exp	58,650	-	58,650	15,185	54	43,411	26.0%
	Operations - Non Capit	2,475	-	2,475	-	-	2,475	0.0%
	Oper Exp	2,475	-	2,475	-	-	2,475	0.0%
665	AGRICULTURE EXTENSIOI	350,014	-	350,014	122,668	0	227,346	35.0%
	Personnel Services	317,914	-	317,914	115,243	-	202,671	36.2%
	Employees	264,526	-	264,526	94,543	-	169,983	35.7%
	Benefits	53,388	-	53,388	20,700	-	32,688	38.8%
	Operations	32,100	-	32,100	7,424	0	24,676	23.1%
	Grant Specific Exp	5,000	-	5,000	360	-	4,640	7.2%
	Oper Exp	27,100	-	27,100	7,064	0	20,036	26.1%
670	OTHER ENVIRONMENTAL	152,878	-	152,878	78,322	74,197	359	99.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 670	Other Services	152,878	-	152,878	78,322	74,197	359	99.8%
	Other Services	152,878	-	152,878	78,322	74,197	359	99.8%
700	TRANSFERS (IN) /OUT	2,987,228	89,811	3,077,039	2,864,811	-	212,228	93.1%
	Transfers Out	2,987,228	89,811	3,077,039	2,864,811	-	212,228	93.1%
	Transfers Out	2,987,228	89,811	3,077,039	2,864,811	-	212,228	93.1%
200	ROAD & BRIDGE FUND	11,520,000	246,000	11,766,000	3,202,457	155,943	8,407,600	28.5%
620	UNIT ROAD SYSTEM	11,520,000	246,000	11,766,000	3,202,457	155,943	8,407,600	28.5%
	Personnel Services	5,446,287	-	5,446,287	2,026,873	-	3,419,414	37.2%
	Appointed Officials	96,655	-	96,655	40,474	-	56,181	41.9%
	Employees	3,702,206	-	3,702,206	1,368,482	-	2,333,724	37.0%
	Benefits	1,635,626	-	1,635,626	614,468	-	1,021,158	37.6%
	Other Pay	11,800	-	11,800	3,450	-	8,350	29.2%
	Operations	4,267,112	213,972	4,481,084	1,004,680	25,128	3,451,276	23.0%
	Oper Exp	4,267,112	213,972	4,481,084	1,004,680	25,128	3,451,276	23.0%
	Capital Outlay	269,063	32,028	301,091	55,557	129,204	116,331	61.4%
	Capital Outlay	269,063	32,028	301,091	55,557	129,204	116,331	61.4%
	Transfers Out	1,527,538	-	1,527,538	114,734	-	1,412,805	7.5%
	Transfers Out	1,527,538	-	1,527,538	114,734	-	1,412,805	7.5%
	Operations - Non Capital	10,000	-	10,000	614	1,612	7,774	22.3%
	Oper Exp	10,000	-	10,000	614	1,612	7,774	22.3%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	611,607	573,668	-	37,940	93.8%
100	SPECIAL REVENUE	-	611,607	611,607	573,668	-	37,940	93.8%
	Operations	-	21,580	21,580	21,580	-	-	100.0%
	Oper Exp	-	21,580	21,580	21,580	-	-	100.0%
	Grant Expenses	-	590,027	590,027	552,088	-	37,940	93.6%
	Grant Specific Expense	-	590,027	590,027	552,088	-	37,940	93.6%
400	LAW LIBRARY FUND	30,200	-	30,200	6,399	-	23,801	21.2%
100	SPECIAL REVENUE	30,200	-	30,200	6,399	-	23,801	21.2%
	Operations	30,200	-	30,200	6,399	-	23,801	21.2%
	Oper Exp	30,200	-	30,200	6,399	-	23,801	21.2%
403	SHERIFF'S STATE FORFEITURE CH	280,000	50,238	330,238	70,064	33,770	226,404	31.4%
100	SPECIAL REVENUE	280,000	50,238	330,238	70,064	33,770	226,404	31.4%
	Operations	205,000	-	205,000	13,500	8,731	182,769	10.8%
	Oper Exp	205,000	-	205,000	13,500	8,731	182,769	10.8%
	Capital Outlay	-	75,277	75,277	50,238	25,039	0	100.0%
	Capital Outlay	-	75,277	75,277	50,238	25,039	0	100.0%
	Operations - Non Capital	75,000	(25,039)	49,961	6,326	-	43,635	12.7%
	Oper Exp	75,000	(25,039)	49,961	6,326	-	43,635	12.7%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	-	90,500	12,070	-	78,430	13.3%
100	SPECIAL REVENUE	90,500	-	90,500	12,070	-	78,430	13.3%
	Operations	90,500	-	90,500	12,070	-	78,430	13.3%
	Fed Forfeiture Exp	90,500	-	90,500	12,070	-	78,430	13.3%
408	FIRE CODE INSPECTION FEE FUND	154,321	-	154,321	45,123	20,655	88,542	42.6%
100	SPECIAL REVENUE	154,321	-	154,321	45,123	20,655	88,542	42.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408 F 100	Personnel Services	102,058	-	102,058	37,458	-	64,600	36.7%
	Employees	74,725	-	74,725	26,835	-	47,890	35.9%
	Benefits	26,883	-	26,883	10,172	-	16,711	37.8%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	(1,336)	25,864	6,383	990	18,491	28.5%
	Oper Exp	27,200	(1,336)	25,864	6,383	990	18,491	28.5%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	Operations - Non Capital	2,763	1,336	4,099	1,283	2,676	141	96.6%
	Oper Exp	2,763	1,336	4,099	1,283	2,676	141	96.6%
409	SHERIFFS DONATION FUND	8,168	9,280	17,448	7,635	(0)	9,813	43.8%
	100 SPECIAL REVENUE	8,168	9,280	17,448	7,635	(0)	9,813	43.8%
	Operations	8,168	9,280	17,448	7,635	(0)	9,813	43.8%
	SO Donated Funds	8,168	9,280	17,448	7,635	(0)	9,813	43.8%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	53,423	104,130	705,847	18.2%
	100 SPECIAL REVENUE	863,400	-	863,400	53,423	104,130	705,847	18.2%
	Operations	813,400	-	813,400	53,423	104,130	655,847	19.4%
	Oper Exp	813,400	-	813,400	53,423	104,130	655,847	19.4%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	42,750	-	42,750	1,930	-	40,820	4.5%
	100 SPECIAL REVENUE	42,750	-	42,750	1,930	-	40,820	4.5%
	Operations	42,750	-	42,750	1,930	-	40,820	4.5%
	Oper Exp	42,750	-	42,750	1,930	-	40,820	4.5%
413	VITAL STATISTICS PRESERVATION	9,000	-	9,000	1,489	-	7,511	16.5%
	100 SPECIAL REVENUE	9,000	-	9,000	1,489	-	7,511	16.5%
	Operations	9,000	-	9,000	1,489	-	7,511	16.5%
	Oper Exp	9,000	-	9,000	1,489	-	7,511	16.5%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	83,589	-	60,519	58.0%
	100 SPECIAL REVENUE	138,660	5,448	144,108	83,589	-	60,519	58.0%
	Personnel Services	48,660	-	48,660	8,604	-	40,056	17.7%
	Benefits	8,660	-	8,660	1,495	-	7,165	17.3%
	Other Pay	40,000	-	40,000	7,108	-	32,892	17.8%
	Operations	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Oper Exp	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Operations - Non Capital	5,000	8,983	13,983	8,983	-	5,000	64.2%
	Oper Exp	5,000	8,983	13,983	8,983	-	5,000	64.2%
415	DISTRICT CLERK RECORDS MGMT	15,000	-	15,000	-	-	15,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
415 D	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
416	JUSTICE COURT ASSISTANCE & TI	20,500	2,640	23,140	2,791	-	20,349	12.1%
	100 SPECIAL REVENUE	20,500	2,640	23,140	2,791	-	20,349	12.1%
	Operations	12,500	500	13,000	900	-	12,100	6.9%
	Oper Exp	12,400	500	12,900	900	-	12,000	7.0%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	2,140	10,140	1,891	-	8,249	18.6%
	Oper Exp	8,000	2,140	10,140	1,891	-	8,249	18.6%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	323	-	5,677	5.4%
	100 SPECIAL REVENUE	6,000	-	6,000	323	-	5,677	5.4%
	Operations	6,000	-	6,000	323	-	5,677	5.4%
	Oper Exp	6,000	-	6,000	323	-	5,677	5.4%
420	SURPLUS FUNDS-ELECTION CONT	15,850	15,500	31,350	3,770	15,256	12,324	60.7%
	100 SPECIAL REVENUE	15,850	15,500	31,350	3,770	15,256	12,324	60.7%
	Operations	15,850	15,500	31,350	3,770	15,256	12,324	60.7%
	Oper Exp	15,850	15,500	31,350	3,770	15,256	12,324	60.7%
422	HAVA FUND	75,000	-	75,000	22,130	0	52,870	29.5%
	120 SPECIAL REVENUE	75,000	-	75,000	22,130	0	52,870	29.5%
	Operations	75,000	-	75,000	20,630	0	54,370	27.5%
	Election Expenses	42,000	-	42,000	20,630	0	21,370	49.1%
	Oper Exp	33,000	-	33,000	-	-	33,000	0.0%
	Operations - Non Capital	-	-	-	1,500	-	(1,500)	
	Oper Exp	-	-	-	1,500	-	(1,500)	
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	6,690	-	48,310	12.2%
	100 SPECIAL REVENUE	55,000	-	55,000	6,690	-	48,310	12.2%
	Operations	55,000	-	55,000	6,690	-	48,310	12.2%
	Oper Exp	55,000	-	55,000	6,690	-	48,310	12.2%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION-	60,000	-	60,000	-	-	60,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
433 C 100	SPECIAL REVENUE	60,000	-	60,000	-	-	60,000	0.0%
	Operations	60,000	-	60,000	-	-	60,000	0.0%
	Oper Exp	60,000	-	60,000	-	-	60,000	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	13,333	-	26,667	33.3%
	100 SPECIAL REVENUE	40,000	-	40,000	13,333	-	26,667	33.3%
	Other Services	40,000	-	40,000	13,333	-	26,667	33.3%
	Other Services	40,000	-	40,000	13,333	-	26,667	33.3%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	2,400	-	22,600	9.6%
	100 SPECIAL REVENUE	25,000	-	25,000	2,400	-	22,600	9.6%
	Operations	25,000	-	25,000	2,400	-	22,600	9.6%
	Oper Exp	25,000	-	25,000	2,400	-	22,600	9.6%
437	CHILD SAFETY FEE-GF	72,500	-	72,500	72,500	-	-	100.0%
	100 SPECIAL REVENUE	72,500	-	72,500	72,500	-	-	100.0%
	Other Services	72,500	-	72,500	72,500	-	-	100.0%
	Other Services	72,500	-	72,500	72,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	27,500	27,500	2,280	1,104	24,116	12.3%
	100 SPECIAL REVENUE	-	27,500	27,500	2,280	1,104	24,116	12.3%
	Other Services	-	27,500	27,500	2,280	1,104	24,116	12.3%
	CWB- Rainbow Roo	-	7,000	7,000	2,280	1,104	3,616	48.3%
	Child Welfare Boar	-	20,500	20,500	-	-	20,500	0.0%
440	SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	5,860	-	23,640	19.9%
	100 SPECIAL REVENUE	27,500	-	27,500	5,181	-	22,319	18.8%
	Operations	26,500	-	26,500	5,181	-	21,319	19.5%
	Offender Services	26,000	-	26,000	5,181	-	20,819	19.9%
	Oper Exp	500	-	500	-	-	500	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	2,000	-	2,000	679	-	1,321	34.0%
	Operations	2,000	-	2,000	679	-	1,321	34.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	679	-	321	67.9%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	900	-	19,100	4.5%
	100 SPECIAL REVENUE	20,000	-	20,000	900	-	19,100	4.5%
	Operations	20,000	-	20,000	900	-	19,100	4.5%
	Offender Services	20,000	-	20,000	900	-	19,100	4.5%
446	COUNTY ATTORNEY STATE FORFI	58,217	111,510	169,727	12,311	4,095	153,321	9.7%
	100 SPECIAL REVENUE	58,217	111,510	169,727	12,311	4,095	153,321	9.7%
	Personnel Services	19,217	111,510	130,727	8,631	-	122,096	6.6%
	Employees	16,000	84,000	100,000	6,444	-	93,556	6.4%
	Benefits	3,217	27,510	30,727	2,188	-	28,539	7.1%
	Operations	26,500	-	26,500	3,679	4,095	18,726	29.3%
	Oper Exp	26,500	-	26,500	3,679	4,095	18,726	29.3%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Othr Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	13,851	0	8,649	61.6%
	100 SPECIAL REVENUE	22,500	-	22,500	13,851	0	8,649	61.6%
	Operations	22,500	-	22,500	13,851	0	8,649	61.6%
	Oper Exp	22,500	-	22,500	13,851	0	8,649	61.6%
453	CONSTABLE 3 STATE FORFEITURE	1,419	-	1,419	-	-	1,419	0.0%
	100 SPECIAL REVENUE	1,419	-	1,419	-	-	1,419	0.0%
	Operations	1,419	-	1,419	-	-	1,419	0.0%
	Oper Exp	1,419	-	1,419	-	-	1,419	0.0%
480	HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	771	150	4,279	17.7%
	100 SPECIAL REVENUE	5,200	-	5,200	771	150	4,279	17.7%
	Operations	5,100	-	5,100	771	150	4,179	18.1%
	Other Services	5,100	-	5,100	771	150	4,179	18.1%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,256	-	(1,256)	
	100 SPECIAL REVENUE	-	-	-	1,256	-	(1,256)	
	Operations	-	-	-	1,256	-	(1,256)	
	Oper Exp	-	-	-	1,256	-	(1,256)	
505	LAW ENFORCEMENT TRAINING FL	-	19,149	19,149	170	210	18,769	2.0%
	100 SPECIAL REVENUE	-	19,149	19,149	170	210	18,769	2.0%
	Operations	-	19,149	19,149	170	210	18,769	2.0%
	Oper Exp	-	19,149	19,149	170	210	18,769	2.0%
600	DEBT SERVICE	2,657,139	-	2,657,139	2,577,405	-	79,734	97.0%
	680 DEBT SERVICE	2,657,139	-	2,657,139	2,577,405	-	79,734	97.0%
	Debt Service	2,657,139	-	2,657,139	2,577,405	-	79,734	97.0%
	Cert of Obligation	1,273,725	-	1,273,725	1,261,943	-	11,783	99.1%
	Tax Notes, Series 2	1,165,367	-	1,165,367	1,131,539	-	33,828	97.1%
	Tax Notes, Series 2	218,047	-	218,047	183,924	-	34,123	84.4%
700	CAPITAL PROJECT FUND	4,971,500	164,814	5,136,314	1,048,414	77,871	4,010,029	21.9%
		4,971,500	164,814	5,136,314	1,048,414	77,871	4,010,029	21.9%
	Operations	2,000,000	6,660	2,006,660	-	6,660	2,000,000	0.3%
	Oper Exp	2,000,000	6,660	2,006,660	-	6,660	2,000,000	0.3%
	Capital Outlay	2,971,500	158,154	3,129,654	1,048,414	71,211	2,010,029	35.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 C 680	CapiCapital Outlay	2,971,500	158,154	3,129,654	1,048,414	71,211	2,010,029	35.8%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	2,029,182	88,326	6,246,742	25.3%
		8,364,250	-	8,364,250	2,029,182	88,326	6,246,742	25.3%
	Capital Outlay	8,364,250	-	8,364,250	2,029,182	88,326	6,246,742	25.3%
	Capital Outlay	8,364,250	-	8,364,250	2,029,182	88,326	6,246,742	25.3%
702	DEPT OF HOMELAND SECURITY(F	-	-	-	235	-	(235)	
	100 SPECIAL REVENUE	-	-	-	235	-	(235)	
	Operations	-	-	-	235	-	(235)	
	Oper Exp	-	-	-	235	-	(235)	
714	RECOVERY FUND GRANTS	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	930 AMERICAN RESCUE PLAN	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	Personnel Services	2,188,142	24,052	2,212,194	1,950,269	-	261,925	88.2%
	Appointed Officials:	27,000	6,000	33,000	33,000	-	-	100.0%
	Elected Officials	63,000	-	63,000	63,000	-	-	100.0%
	Employees	1,704,000	18,000	1,722,000	1,539,000	-	183,000	89.4%
	Benefits	394,142	52	394,194	315,269	-	78,925	80.0%
	Operations	750,000	-	750,000	-	-	750,000	0.0%
	Grant Specific Expi	750,000	-	750,000	-	-	750,000	0.0%
	Capital Outlay	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
	Grant Specific Expi	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	26,000	402,000	112,278	10,683	279,039	30.6%
	100 SPECIAL REVENUE	376,000	26,000	402,000	112,278	10,683	279,039	30.6%
	Operations	341,000	-	341,000	112,278	3,997	224,725	34.1%
	Oper Exp	76,000	-	76,000	12,812	3,452	59,736	21.4%
	Purchases for Resa	265,000	-	265,000	99,466	545	164,988	37.7%
	Capital Outlay	35,000	6,686	41,686	-	6,685	35,001	16.0%
	Capital Outlay	35,000	6,686	41,686	-	6,685	35,001	16.0%
	Operations - Non Capit:	-	19,314	19,314	-	-	19,314	0.0%
	Oper Exp	-	19,314	19,314	-	-	19,314	0.0%
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	2,065,964	400	5,363,636	27.8%
	698 MEDICAL / DENTAL INSUF	7,430,000	-	7,430,000	2,065,964	400	5,363,636	27.8%
	Operations	69,500	-	69,500	15,000	-	54,500	21.6%
	Oper Exp	69,500	-	69,500	15,000	-	54,500	21.6%
	Other Services	7,360,500	-	7,360,500	2,050,964	400	5,309,136	27.9%
	Employee Benefit	7,360,500	-	7,360,500	2,050,964	400	5,309,136	27.9%
855	WORKERS' COMPENSATION FUND	351,350	-	351,350	159,995	-	191,355	45.5%
	699 WORKERS COMPENSATIO	351,350	-	351,350	159,995	-	191,355	45.5%
	Operations	350,000	-	350,000	159,995	-	190,005	45.7%
	Oper Exp	350,000	-	350,000	159,995	-	190,005	45.7%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GF	138,041	2,018,275	2,156,316	74,087	1,324,561	757,667	64.9%
	899 MISCELLANEOUS GRANTS	-	18,593	18,593	4,648	-	13,945	25.0%
	Operations	-	18,593	18,593	4,648	-	13,945	25.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 M 899	Open Grant Specific Expi	-	18,593	18,593	4,648	-	13,945	25.0%
905	TRAVIS COUNTY SCATTF	138,041	(5,164)	132,877	60,057	-	72,820	45.2%
	Personnel Services	138,041	(5,164)	132,877	60,057	-	72,820	45.2%
	Employees	97,887	(7,104)	90,783	40,913	-	49,870	45.1%
	Benefits	34,904	1,940	36,844	15,845	-	20,999	43.0%
	Other Pay	5,250	-	5,250	3,299	-	1,951	62.8%
942	EMERGENCY MANAGEMEN	-	164,000	164,000	-	-	164,000	0.0%
	Capital Outlay	-	164,000	164,000	-	-	164,000	0.0%
	Capital Outlay	-	164,000	164,000	-	-	164,000	0.0%
944	ROAD & BRIDGE GRANTS	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
945	VETERANS SERVICE GRAN	-	100,000	100,000	9,383	-	90,618	9.4%
	Operations	-	2,540	2,540	-	-	2,540	0.0%
	Grant Specific Expi	-	2,540	2,540	-	-	2,540	0.0%
	Grant Expenses	-	97,460	97,460	9,383	-	88,078	9.6%
	Grant Specific Expi	-	97,460	97,460	9,383	-	88,078	9.6%
Grand Total		\$ 113,587,516	\$ 3,420,522	\$ 117,008,038	\$ 41,415,950	\$ 3,121,908	\$ 72,470,180	38.1%

Balance Sheets - All Funds

For the Period Ending

February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

100 GENERAL FUND	
Asset	
Cash and Investments	332,755,012
Cash in Bank	99,057,126
Cash on Hand	23,775
Investments	233,674,111
Accounts Receivable	7,716,067
Prepays	481
Due from Other Funds	778,117
Asset Total	341,249,677
Liability	
Accounts Payable	(8,345,582)
Other State Fees	(12,175)
Other Liabilities	(950,436)
Payroll Liabilities	(3,406,408)
Funds Held for Others	(424,272)
Deferred Revenues	(6,226,079)
Quarterly State Civil Fees Payable	(137,122)
Quarterly State Court Cost Payable	(404,812)
Due to Other Funds	(3,800)
Liability Total	(19,910,685)
Fund Equity	
Fund Balance	(268,568,134)
Committed Fund Balance	(41,950,000)
Assigned Fund Balance	(15,700,000)
Unassigned Fund Balance	(210,918,134)
Fund Equity Total	(268,568,134)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	48,645,981
Cash in Bank	3,816,969
Investments	44,829,011
Accounts Receivable	1,082,419
Inventory	977,086
Asset Total	50,705,486
Liability	
Accounts Payable	(1,098,417)
Deferred Revenues	(1,007,950)
Due to Other Funds	(27)
Liability Total	(2,106,394)
Fund Equity	
Restricted Fund Balance	(35,742,221)

Balance Sheets - All Funds

For the Period Ending
February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Restricted Revenues	(35,742,221)
Fund Equity Total	(35,742,221)
202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Cash and Investments	(408,224)
Cash in Bank	(408,224)
Accounts Receivable	46,044
Asset Total	(362,181)
Liability	
Accounts Payable	(554,088)
Liability Total	(554,088)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	1,779,797
Cash in Bank	529,797
Investments	1,250,000
Asset Total	1,779,797
Liability	
Accounts Payable	(7,651)
Liability Total	(7,651)
Fund Equity	
Restricted Fund Balance	(1,706,546)
Restricted Revenues	(1,706,546)
Fund Equity Total	(1,706,546)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	811,847
Cash in Bank	811,847
Asset Total	811,847
Liability	
Accounts Payable	(113,219)
Liability Total	(113,219)
Fund Equity	
Restricted Fund Balance	(883,683)
Restricted Revenues	(883,683)
Fund Equity Total	(883,683)

Balance Sheets - All Funds

For the Period Ending
February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	284,870
Cash in Bank	172,129
Cash on Hand	112,740
Asset Total	284,870
Liability	
Accounts Payable	(7,070)
Liability Total	(7,070)
Fund Equity	
Restricted Fund Balance	(298,019)
Restricted Revenues	(298,019)
Fund Equity Total	(298,019)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	1,848,659
Cash in Bank	1,098,659
Investments	750,000
Asset Total	1,848,659
Liability	
Accounts Payable	(5,947)
Liability Total	(5,947)
Fund Equity	
Restricted Fund Balance	(1,599,742)
Restricted Revenues	(1,599,742)
Fund Equity Total	(1,599,742)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	50,470
Cash in Bank	50,470
Asset Total	50,470
Liability	
Accounts Payable	(4,427)
Liability Total	(4,427)
Fund Equity	
Fund Balance	(52,982)
Fund Equity Total	(52,982)

Balance Sheets - All Funds

For the Period Ending
February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	6,435,304
Cash in Bank	1,136,407
Investments	5,298,898
Asset Total	6,435,304
Liability	
Accounts Payable	(61,304)
Liability Total	(61,304)
Fund Equity	
Restricted Fund Balance	(5,935,103)
Restricted Revenues	(5,935,103)
Fund Equity Total	(5,935,103)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	4,036,288
Cash in Bank	1,089,037
Investments	2,947,251
Asset Total	4,036,288
Liability	
Accounts Payable	(292,662)
Liability Total	(292,662)
Fund Equity	
Restricted Fund Balance	(3,191,873)
Restricted Revenues	(3,191,873)
Fund Equity Total	(3,191,873)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	624,453
Cash in Bank	174,453
Investments	450,000
Asset Total	624,453
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Non-Spendable Fund Balance	(8,750)
Prepays	(8,750)
Restricted Fund Balance	(576,576)
Restricted Revenues	(576,576)
Fund Equity Total	(585,326)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	103,241
Cash in Bank	103,241
Asset Total	103,241
Fund Equity	
Restricted Fund Balance	(100,220)
Restricted Revenues	(100,220)
Fund Equity Total	(100,220)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	666,351
Cash in Bank	666,351
Asset Total	666,351
Liability	
Accounts Payable	(1,486)
Liability Total	(1,486)
Fund Equity	
Restricted Fund Balance	(795,016)
Restricted Revenues	(795,016)
Fund Equity Total	(795,016)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	124,213
Cash in Bank	124,213
Asset Total	124,213
Fund Equity	
Restricted Fund Balance	(114,407)
Restricted Revenues	(114,407)
Fund Equity Total	(114,407)
416 JUSTICE COURT ASSISTANCE & TECH	

Balance Sheets - All Funds

For the Period Ending

February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Asset	
Cash and Investments	602,824
Cash in Bank	602,824
Asset Total	602,824
Liability	
Accounts Payable	(2,998)
Liability Total	(2,998)
Fund Equity	
Restricted Fund Balance	(574,583)
Restricted Revenues	(574,583)
Fund Equity Total	(574,583)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	150,323
Cash in Bank	150,323
Asset Total	150,323
Fund Equity	
Restricted Fund Balance	(147,057)
Restricted Revenues	(147,057)
Fund Equity Total	(147,057)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	71,342
Cash in Bank	71,342
Asset Total	71,342
Liability	
Accounts Payable	(1,108)
Liability Total	(1,108)
Fund Equity	
Restricted Fund Balance	(70,088)
Restricted Revenues	(70,088)
Fund Equity Total	(70,088)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	734,292
Cash in Bank	734,292
Asset Total	734,292

Balance Sheets - All Funds

For the Period Ending

February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Liability	
Accounts Payable	(3,770)
Liability Total	(3,770)
Fund Equity	
Restricted Fund Balance	(719,147)
Restricted Revenues	(719,147)
Fund Equity Total	(719,147)
422 HAVA FUND	
Asset	
Cash and Investments	435,743
Cash in Bank	435,743
Asset Total	435,743
Liability	
Accounts Payable	(33,836)
Other Liabilities	(106,993)
Deferred Revenues	(335,034)
Liability Total	(475,862)
Fund Equity	
Restricted Fund Balance	(1,523)
Restricted Revenues	(1,523)
Fund Equity Total	(1,523)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	278,867
Cash in Bank	278,867
Asset Total	278,867
Liability	
Accounts Payable	(7,900)
Liability Total	(7,900)
Fund Equity	
Restricted Fund Balance	(246,564)
Restricted Revenues	(246,564)
Fund Equity Total	(246,564)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	449,478

Balance Sheets - All Funds

For the Period Ending

February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Cash in Bank	449,478
Asset Total	449,478
Fund Equity	
Restricted Fund Balance	(449,469)
Restricted Revenues	(449,469)
Fund Equity Total	(449,469)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	199,550
Cash in Bank	199,550
Asset Total	199,550
Fund Equity	
Restricted Fund Balance	(193,203)
Restricted Revenues	(193,203)
Fund Equity Total	(193,203)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	507,446
Cash in Bank	382,446
Investments	125,000
Asset Total	507,446
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(462,879)
Restricted Revenues	(462,879)
Fund Equity Total	(462,879)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	1,810,317
Cash in Bank	435,317
Investments	1,375,000
Asset Total	1,810,317
Liability	
Accounts Payable	(3,333)
Liability Total	(3,333)

Balance Sheets - All Funds

For the Period Ending
February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Fund Equity	
Restricted Fund Balance	(1,805,335)
Restricted Revenues	(1,805,335)
Fund Equity Total	(1,805,335)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	200,770
Cash in Bank	200,770
Asset Total	200,770
Liability	
Accounts Payable	(7,900)
Liability Total	(7,900)
Fund Equity	
Restricted Fund Balance	(188,605)
Restricted Revenues	(188,605)
Fund Equity Total	(188,605)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	1,057,033
Cash in Bank	357,033
Investments	700,000
Asset Total	1,057,033
Fund Equity	
Restricted Fund Balance	(1,124,933)
Restricted Revenues	(1,124,933)
Fund Equity Total	(1,124,933)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	144,098
Cash in Bank	144,098
Asset Total	144,098
Liability	
Accounts Payable	(780)
Liability Total	(780)
Fund Equity	
Restricted Fund Balance	(94,170)

Balance Sheets - All Funds

For the Period Ending

February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Restricted Revenues	(94,170)
Fund Equity Total	(94,170)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	316,988
Cash in Bank	316,988
Asset Total	316,988
Liability	
Accounts Payable	(5,978)
Liability Total	(5,978)
Fund Equity	
Restricted Fund Balance	(297,510)
Restricted Revenues	(297,510)
Fund Equity Total	(297,510)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	234,055
Cash in Bank	234,055
Asset Total	234,055
Fund Equity	
Restricted Fund Balance	(199,807)
Restricted Revenues	(199,807)
Fund Equity Total	(199,807)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	15,900
Cash in Bank	15,900
Asset Total	15,900
Liability	
Accounts Payable	(300)
Liability Total	(300)
Fund Equity	
Restricted Fund Balance	(15,500)
Restricted Revenues	(15,500)
Fund Equity Total	(15,500)

Balance Sheets - All Funds

For the Period Ending

February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	1,926,868
Cash in Bank	1,926,868
Asset Total	1,926,868
Liability	
Accounts Payable	(4,029)
Due to Other Funds	(8,626)
Liability Total	(12,655)
Fund Equity	
Restricted Fund Balance	(1,874,042)
Restricted Revenues	(1,874,042)
Fund Equity Total	(1,874,042)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(1,640)
Cash in Bank	(1,640)
Asset Total	(1,640)
Liability	
Accounts Payable	(11,202)
Liability Total	(11,202)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	16,815
Cash in Bank	16,815
Asset Total	16,815
Fund Equity	
Restricted Fund Balance	(7)
Restricted Revenues	(7)
Fund Equity Total	(7)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	2,498
Cash in Bank	2,498
Asset Total	2,498
Fund Equity	
Restricted Fund Balance	(2,492)

Balance Sheets - All Funds

For the Period Ending

February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Restricted Revenues	(2,492)
Fund Equity Total	(2,492)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	6,418
Cash in Bank	6,418
Asset Total	6,418
Fund Equity	
Restricted Fund Balance	(6,418)
Restricted Revenues	(6,418)
Fund Equity Total	(6,418)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	3,953,976
Cash in Bank	3,953,976
Asset Total	3,953,976
Fund Equity	
Restricted Fund Balance	(3,416,584)
Restricted Revenues	(3,416,584)
Fund Equity Total	(3,416,584)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	2,509,073
Cash in Bank	959,073
Investments	1,550,000
Asset Total	2,509,073
Liability	
Other Liabilities	(823,220)
Funds Held for Others	(1,550,000)
Liability Total	(2,373,220)
Fund Equity	
Restricted Fund Balance	(130,173)
Restricted Revenues	(130,173)
Fund Equity Total	(130,173)
499 EMPLOYEE FUND-GF	
Asset	

Balance Sheets - All Funds

For the Period Ending

February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Cash and Investments	72,673
Cash in Bank	72,673
Asset Total	72,673
Liability	
Accounts Payable	(540)
Liability Total	(540)
Fund Equity	
Restricted Fund Balance	(73,573)
Restricted Revenues	(73,573)
Fund Equity Total	(73,573)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	2,710
Cash in Bank	2,710
Asset Total	2,710
Fund Equity	
Restricted Fund Balance	(2,710)
Restricted Revenues	(2,710)
Fund Equity Total	(2,710)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	86,760
Cash in Bank	86,760
Asset Total	86,760
Liability	
Accounts Payable	(896)
Liability Total	(896)
Fund Equity	
Restricted Fund Balance	(89,003)
Restricted Revenues	(89,003)
Fund Equity Total	(89,003)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	104,237
Cash in Bank	104,237
Asset Total	104,237
Liability	

Balance Sheets - All Funds

For the Period Ending
February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Accounts Payable	(164)
Liability Total	(164)
Fund Equity	
Fund Balance	59,297
Restricted Fund Balance	(151,395)
Restricted Revenues	(151,395)
Fund Equity Total	(92,098)
600 DEBT SERVICE	
Asset	
Cash and Investments	1,833,272
Cash in Bank	(1,455,361)
Investments	3,288,633
Accounts Receivable	351,043
Asset Total	2,184,315
Liability	
Accounts Payable	(2,577,405)
Deferred Revenues	(343,732)
Liability Total	(2,921,137)
Fund Equity	
Restricted Fund Balance	(566,463)
Debt Service	(566,463)
Fund Equity Total	(566,463)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	29,034,105
Cash in Bank	4,692,456
Investments	24,341,649
Prepays	100,000
Asset Total	29,134,105
Liability	
Accounts Payable	(624,265)
Liability Total	(624,265)
Fund Equity	
Non-Spendable Fund Balance	(100,000)
Prepays	(100,000)
Fund Balance	(26,673,289)
Assigned Fund Balance	(26,673,289)
Fund Equity Total	(26,773,289)
701 TAX NOTES 2020/2017/2013	

Balance Sheets - All Funds

For the Period Ending
February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Asset	
Cash and Investments	37,035,583
Cash in Bank	37,035,583
Asset Total	37,035,583
Liability	
Accounts Payable	(838,633)
Due to Other Funds	(193,047)
Liability Total	(1,031,680)
Fund Equity	
Fund Balance	(41,597,112)
Assigned Fund Balance	(41,597,112)
Fund Equity Total	(41,597,112)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	939
Cash in Bank	939
Asset Total	939
Liability	
Accounts Payable	(235)
Liability Total	(235)
Fund Equity	
Restricted Fund Balance	(1,174)
Restricted Revenues	(1,174)
Fund Equity Total	(1,174)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	73,269,799
Cash in Bank	73,269,799
Asset Total	73,269,799
Liability	
Accounts Payable	(19,716)
Deferred Revenues	(80,948,354)
Due to Other Funds	(95,615)
Liability Total	(81,063,685)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	2,323,587

Balance Sheets - All Funds

For the Period Ending
February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Cash in Bank	2,323,587
Inventory	106,367
Asset Total	2,429,953
Liability	
Accounts Payable	(123,553)
Liability Total	(123,553)
Fund Equity	
Non-Spendable Fund Balance	(139,229)
Inventory on Hand	(139,229)
Restricted Fund Balance	(1,997,359)
Restricted Revenues	(1,997,359)
Fund Equity Total	(2,136,588)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	33,216,144
Cash in Bank	19,644,607
Investments	13,571,537
Prepays	250,000
Asset Total	33,466,144
Liability	
Accounts Payable	(104,209)
Other Liabilities	(429,874)
Liability Total	(534,083)
Fund Equity	
Non-Spendable Fund Balance	(250,000)
Prepays	(250,000)
Fund Balance	(28,591,614)
Unassigned Fund Balance	(28,591,614)
Fund Equity Total	(28,841,614)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	1,486,105
Cash in Bank	1,486,105
Accounts Receivable	125,000
Asset Total	1,611,105
Liability	
Accounts Payable	(88,942)
Other Liabilities	(722,973)
Liability Total	(811,915)

Balance Sheets - All Funds

For the Period Ending

February 28, 2022

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Fund Equity	
Fund Balance	(1,085,544)
Unassigned Fund Balance	(1,085,544)
Fund Equity Total	(1,085,544)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(769,361)
Cash in Bank	(769,361)
Accounts Receivable	647,644
Asset Total	(121,717)
Liability	
Accounts Payable	(18,009)
Liability Total	(18,009)
Fund Equity	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
Fund Equity Total	(1)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 3,575,000.00</u>		<u>\$ 64,867.50</u>	<u>\$ 32,725.00</u>	<u>\$ 3,672,592.50</u>

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 5,830,000.00</u>		<u>\$ 146,687.50</u>	<u>\$ 97,453.75</u>	<u>\$ 6,074,141.25</u>

TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021	\$ -		\$ 8,481.01	\$ 33,924.03	\$ 42,405.04
2022	\$ 150,000.00	0.536%	\$ 33,924.03	\$ 33,522.03	\$ 217,446.06
2023	\$ 160,000.00	0.564%	\$ 33,522.03	\$ 33,070.83	\$ 226,592.86
2024	\$ 175,000.00	0.591%	\$ 33,070.83	\$ 32,553.70	\$ 240,624.53
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 8,500,000.00</u>		<u>\$ 178,011.25</u>	<u>\$ 169,530.24</u>	<u>\$ 8,847,541.49</u>

Total Debt Outstanding as of 10-1-2020	\$ 17,905,000
Less scheduled principal payments for FY20	<u>(2,280,000)</u>
Total Debt Outstanding as of 10-1-2021	<u>\$ 15,625,000</u>

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

	FY16	FY17	FY18	FY19	FY20	FY21	Total
October	\$ 6,906	58,013	-	-	-	-	
November	10,526	16,470	-	-	-	-	
December	54,736	88,941	-	-	-	-	
January	33,254	58,734	-	-	-	-	
February	12,973	20,043	-	-	-	-	
March	3,886	9,653	-	-	-	-	
April	1,381	4,232	-	-	-	-	
May	2,005	3,170	-	-	-	-	
June	1,212	3,547	-	-	-	-	
July	1,779	1,228	-	-	-	-	
August	2,476		-	-	-	-	
September	572		-	-	-	-	
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -		395,736